



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 30, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Special Direct Investment	N/A	12-26-2003	12-29-2003	\$ 951
Special Direct Investment	N/A	12-26-2003	12-29-2003	263
Special Direct Investment	N/A	12-29-2003	12-29-2003	2,566
Dynamic Investment	N/A	12-29-2003	12-29-2003	271

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.